In re	ļ								
MYINT A/K/A/ JEFFREY WU	Chapter 11								
Debtor.	Case No. 820-72407-A736								
Monthly	Operating for the	Period August 1,	2021 to Augu	ıst 31, 2021	<u> </u>				
SCHE	DULE OF CASH	RECEIPTS AND	DISBURSE	MENTS					
Amounts reported should be from the debtor's book this is the first report, the amount should be the bal column must equal the sum of the three bank accoudisbursements listed in the disbursements journal mount account.	ance on the date the nt columns. Attach	petition was filed, copies of the bank	The amount statements at	s reported in the " nd the cash disbur	CURRENT MON sements journal, "	TH -ACTUAL" The total			
			BANK A	CCOUNTS		***************************************			
AGCQUNT NÜĞIBER (LAST)	Chāse DIP Checking aces # 7978	Chase DIP Saving Acces 9050	Preferred Book Arct # 0122	PreferrediBinh CD/Acen# 5914	Professed Bank Acet # 6667	ATOMINE.			
CASIL BEGINNING OF MONTH	\$18,469.39	\$0.22	\$1,119,39	\$37,562.81	\$8,379.92	L_3AV33AV3AV4			
RECEIPTS	310,409.33			337,302.61		\$65,531.73			
GROSS SALARY	\$ 32,300.00		<u>1. 1. 1. 11. 3. 14.</u>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
DIVIDEND INCOME	\$ 52,300.00				 	\$ 32,300.00			
NTEREST INCOME	\$ 0.14		\$ 0.04	\$ 19.14	6 (20	\$ 694.40			
TOTAL RECEIPTS	32,994.54		\$ 0.04		\$ 4.28 \$ 4.28				
DISBURSEMENTS		2.AREX35522312.15.20		1					
UTILITIES	\$ 2,790.13		<u> Barace Options</u>	《《三世》即即於名其為於於					
JS TRUSTEE	\$ 2,790.13 \$ 12,033.96				·	\$ 2,790.13			
IOME MORTGAGE 9807	ş <u>14,033,90</u>					\$ 12,033.96			
IOME MORTGAGE 8758	\$ 15,886.32	· · · · · · · · · · · · · · · · · · ·			<u> </u>	\$ 15,886,32			
HOME OWNER INSURANCE	\$ 5,279.32		 	······		\$ 5,279.32			
HOUSEHOLD EXPENSES	\$ 86.90	······································		*****		\$ 86,90			
PAYROLL TAXES	\$ 5,612,10					\$ 5,612,10			
TOTAL DISBURSEMENTS	41,688.73					41,688.73			
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMMERCE			
NET CASH FLOW RECEIPTS LESS DISBURSEMENTS)	(8,694.19)		0.04	19,14	4.28	(8,670.73)			
, D. C. Landkers & B. C. H. Ell to do as not selle		医克里克尔氏管 医克里氏				पहार्वे अस्त स्थार			
ASH - END OF MONTH	\$9,775,20	\$ 022	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20	\$ 56,861,00			
THE FOLLOWING SECTION MUST BE COMPLIED IS BURSEMENTS FOR CALCULATING U.S. TRUSTE		ES: (FROM CURRE	NT MONTH A	CTUÁL COLUMN)				
TOTAL DISBURSEMENTS		\$41,688.73			* * · * · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSI	ON ACCOUNTS	\$0.00							
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIG	DE SOURCES (i.e.	\$0,00							
TOTAL DISBURSEMENTS FOR CALCULAT	ING U.S.	\$41,688.73							
		,		•	• • • · · · · · · · · · · · · · · · · ·	i			

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UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK										
In re	<u> </u>			······································						
MYINT A/K/A/ JEFFREY WU	Chapter 11									
Debtor.	Case No. 820-72407-A736									
Monthly	Operating for the	Period August 1,	2021 to Augus	st 31, 2021						
	BANK I	RECONCILIATI	ONS							
Continuation Sheet for MOR-1					· ·	<u></u>				
A bank reconciliation must be included for each bar reducted to last four numbers.)	nk account. The de	btor's bank reconc	iliation may be	substituted (Banl	k account number	s may be				
	ACCT # 7978	Acet # 9050	Acct / 0122	Acct # 5911	Acct # 6667					
BALANCE PER BOOKS	\$9,775.20	\$ 0.22	\$ 1,119.43	\$ 37,581.95						
BANK BALANCE	\$9,775.20	\$ 0,22	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20					
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	03/7/0/20	V.M.	W 1,117,10	3 37,001.50	3 6,364.20					
(-) OUTSTANDING CHECKS (ATTACH LIST):			\$ -	······································						
OTHER (ATTACH EXPLANATION) Rounding		<u></u>								
				ia ia wala 1985a		NY EPASTANTA				
ADJUSTED BANK BALANCE *	\$9,775.20	\$ 0.22	\$ 1,119.43	\$ 37,581.95	\$ 8,384.20					
DEPOSITS IN TRANSIT	EBERTANAN PERM		erij ro r ed	Amount	1	· · · · · · · · · · · · · · · · · · ·				
DEPOSIBILITACIONE, V. C.	Land Date	A CALLED AND AND AND AND AND AND AND AND AND AN		. Suitait						
CHECKS OUTSTANDING	Date	Ok.#		Amount	ł					
and the state of t	3. 81. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.									
			<u> </u>							
					<u>!</u>					
	<u> </u>		<u> </u>		1					
					i I					

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In re									
	Chapte	г 11							
MYINT KYAW A/K/A/ JEFFREY WU.									
Debtor.	Cuse No. 820-72407-A736								
			· · · · · · · · · · · · · · · · · · ·			······································			
Monthly	Operation	ng for the	Period August 1, 2021 to Augu	st 31, 2021					
S7	ratem.	ENT OF (OPERATIONS (Income Stateme	ent)					
The Statement of Operations is to be prepared on ar	n accrual	hasis The	account basis of accounting reco	anizes revenue wh	en it ie rootinad				
when they are incurred, regardless of when cash is a	actually r	eceived or	paid.	Burea tevende (4)	cii ii is icanzea i	and expere			
UNCOME	MO	וודאכ	CUMULATIVE JULY 8, 2020 TO DATE		• • • • • • • • • • • • • • • • • • •				
GROSS SALARY		\$32,300.00	\$244,300.00						
DISTRIBUTIONS HKS		\$2,094.46	\$70,017.61						
STATE INCOME TAX REFUNDS			\$20,706.00						
DIVIDEND INCOME		\$694,40	\$2,777.60						
NTEREST INCOME		\$23.60	\$17,018.87						
NYS DMV REFUND			\$94.00						
JS ECONOMIC			\$4,100.00						
TOTAL INCOME		\$35,112.46	\$359,014.08						
OPERATING EXPENSES									
PAYMENT OF GUARANTEE			\$1,517,560.04						
IOUSEHOLD EXPENSES	\$	2,000.45	\$24,113.54						
NUTO INSURANCE	\$	2,236.20	\$28,551.31						
BANK CHARGES			\$6,959.30						
INANCE CHARGE	\$	281.83	\$7,467.32						
HOME OWNER INSURANCE	\$	2,639.66	\$31,619.40						
TATE INCOME TAXES			\$369.32		• • • • • • • • • • • • • • • • • • •	l			
JFE INSURANCE PREMIUM			\$65,620.00						
PROFESSIONAL FEES TAX PROTEST UTILITIES			\$7,028.55						
REAL ESTATE TAXES	\$	1,395.07	\$13,184.40						
AYROLL TAXES		5 (12 12	\$21,953.09	·					
TOTAL OPERATING EXPENSES BEFORE	\$	5,612.10 14,165.31	\$41,892.59						
DEPRECIATION	,	14,100.51	\$1,766,318.86	1					
DEPRECIATION/AMORTIZATION EXPENSE	-		\$0,00			ı			
VET PROFIT/LOSS BEFORE REORGINAZATION EXP	\$	20,947.15	(\$1,407,304.78)						
OTHER INCOME AND EXPENSES		亚洲 [0]							
THER INCOME (ATTACH SCHEDULE)									
NTEREST MORTGAGE		2,466.14	\$27,778.40						
OTHER EXPENSE (ATTACH SCHEDULE)									
XPENSES	S	18,481.01	(\$1,435,083.18)						
RORGANIZATION (TRMS	THE PARTY	\$1.00 PM							
ROFESSIONAL FEES		\$23,844.38	\$245,296.90						
	S	12,033,96	\$15,937.21						
NTEREST EARNED ON ACCUMULATED CASH									
GAIN/LOSS ON SALE OF PROPERTY			(\$12,304.52)						
THER REORGANIZATION EXPENSES									
NOME TAYER									
NCOME TAXES HET PROFIT LOSS	\$								

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UNITED STATES BANKRUPTCY COURT		***						· ·	
EASTERN DISTRICT OF NEW YORK				· · · · · · · · · · · · · · · · · · ·					
*** - *	ՐԻ	inter 11							
MYINT KYAW A/K/A JEFFREY WU.		Chapter 11							
THE PERSON NAMED OF THE PERSON NAMED IN THE PE	Cas	ic No. 820-72	107-	A736					
Debtor.			.01						
Month!	y Ope			lod August 1,		ist 31	, 2021		
The Dulman Shoot lead to	 -	BA	LA	NCE SHEET					
he Balance Sheet is to be completed on an accru	al basi	s only. Pre-pe	titio	n liabilities mu	st be classified	sepa	rately from p	ost-petition obligation	ns.
	100	OK VALUE AT OF CURRENT	AB U	OK VALUE AT	分表 化物的	BOO	K.VALUE ON PION DATE		
		REPORTING		REPORTING	建设建筑	OR!	CHEDULED		
	组置	MONTH	(8) (8)	MONTH		17.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	對深深深深		
EURRENT XSSETS	超過數	HARBERTER LERG FOR THE TRANSPORT	(1) (1) (1)	CONTRACTOR CONTRACTOR		100000			
Intestricted Cash and Equivalents	<u>", " </u>	56,861.00		65,531.73					
Restricted Cash and Equivalents Restricted Cash and Cash Equivalents (see		20,001,00	13	03,331.73		3	,558,494,29		
continuation sheet)			1						
Accounts Receivable (Net)	+-		1—		 	S	60,000.00		
Cash escrow account at Weinberg	\$	8.000.00	\$	8,000,00		-	00,000,00		
Prepaid Expenses	+*-	עעיעעים	 -	0,000,00		s	8,000,00		
Professional Relainers	_		├			├	8,000.00		
Other Current Assets (attach schedule)	╅		┢			Ь—			
TOTAL CURRENT ASSETS	s	64,861.00	¢	73,531.73		6 1	,626,494.29		
PROPERTY & EQUIPMENT				73331.73	्रकुत्र कर सञ्जूष चल	ا دا	,020,474.29		
Real Property and Improvements	<u> </u>	8,000,000,00		8,000,000.00	Jana Begin Cal			1	
Machinery and Equipment	- -	8,000,000.00	-	8,000,000.00		\$ 8	,000,000.00		
urniture, Fixtures and Office Equipment			-				·		
easehold Improvements			-						
/ehicles (net of outstanding loans) Schedule	· ·	285,634.23	•	283,821.60		œ.	254 011 07		
itached	1	403,034,23	"	00.140 ₁ coa		\$	256,011.86		
ess: Accumulated Depreciation	+								
OTAL PROPERTY & EQUIPMENT	s	8,285,634.23	s	8,283,821.60		C 0	,256,011.86		
OTHER ASSEVISION OF THE PROPERTY OF A		Tanakakaka i		Date March 1	Mark de lant	* 50235	1.00 1.00 1.00 E	l	
Amounts due from Insiders*	94.41 31 <u>1 Y</u>	weers a water of	ALCO Y	Strainmain and Analysis	estandingerije dije	A35E	4.772.81.35.29738	1	
Other Assets (attach schedule)	\$	5,313,740.56	S	5,295,088.30		\$ 5	,210,135.44		
TOTAL OTHER ASSETS	\$	5,313,740.56		5,295,088.30		_	,210,135,44		
OTAL ASSETS		13,664,235.79		13,652,441.63		~	,092,641.59		
LIABILITIES AND OWNER EQUITY		OK VALUE AT	_	OK VALUE AT			,092,041.39 K VALUE ON		
		OF CURRENT		ID OF PRIOR			TION DATE	!	
	R	EPORTING		REPORTING					
TARTE ENTER NAME OF THE OWNER OWNER OF THE OWNER O		MONTH	uzer-	МОЛТН					
IABILITIES NOT SUBJECT TO OMPROMISE (Posipelition)									
rofessional and US Trustee fees		\$237,296.90		\$213,452.52	-,-,,	*******			
mounts Due to Insiders*	T^{-}	27,625.37	*****	34,237.23					
ther Post-petition Liabilities (attach schedule)					· · · · ·				
OTAL POST-PETITION LIABILITIES		\$264,922.27		\$247,689.75					
IABILITIES SUBJECTITO COMPROMISE	变形的		<i>.</i> 414		STATE OF BUILDING	576	Service Service		
re-Petition)				ويركبوه بلايتك بالأسيد كالالي		od 7) G			
cured Debt	\$	2,060,803.42		2,067,496.71		\$2	2,155,827.86		
iority Debt	\$	8,671,867.40	_	8,671,867.40		Şi	3,671,867.40		
nsecured Debt		31,697,983.00		31,697,983.00		\$3	1,698,913.23		
OTAL PRE-PETITION LIABILITIES		2,430,653.82				\$42	2,526,608.49		
OTAL LIABILITIES	S 4	2,695,576.09	\$ 4	2,685,036.86			2,526,608.49		
WNERS/BQUITY					in the second				
apital Stock	_	7,603,472.90)		27,603,472.90}		(\$27	,603,472.90)		
apital stock (adustments)	\$	169,506.00	\$	169,506.00			\$169,506.00		

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Databast Cambras Best mathem	# (1 700 CALCE)	6 (1.60) == (:::	,	
Retained Earnings - Post-petition		\$ (1,691,224.48)		
Adjustments to Owner Equity (attach schedule)	\$ 111,251.67			
Post-petition Contributions (attach schedule)	\$ (3.26)			
NET OWNERS' EQUITY	\$ (29,031,340.30)			
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 13,664,235.79	\$ 13,652,441.65	\$15,092,641.59	
UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK			1 1 1/4 1. (14.) — —————————————————————————————————	
In re	Chapter 11			
MYINT KYAW A/K/A JEFFREY WU.	Challet Li			
i magaira ibilisti makan umeriku ili u	Case No. 820-7240	07_A 736		
Debtor.	Case 110, 020-7240	07-A730		
Monthly			2021 to August 31, 2021	
DATANCE CHIEF and makes	BALANG	CE SHEET contli	nuea	
DALANCE SHEET • COMMUNION SECTION	TANA BINDIOR TANK	HOUKWABUKAT		
BALANCE SHEET - continuation section ASSETS Other Assets	CURRENT REPORTING MONTH	END OF PRIOR REPORTING MONTH	BÓOK VALÚE ON PETITION	
Other Assets		140 24 32 47 48 15 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15		
Household items	101,000.00	101,000.00	101,000.00	
Painting, art and collectibles	50,000.00	50,000.00		
Clothing	3,000.00	3,000.00		
Fur and jewmelry	8,000.00	8,000,00		
Marketable securities	437,872.56	419,220.30		
Investments incorporate companies	4,604,362.00	4,604,362.00		
GTJ Reit, Inc. 6,944 shares	109,506.00	109,506.00	109,506.00	
Total other assets	5,313,740.56	5,295,088.30	5,210,135,44	
	5,0.0,1.10.00	21222,000,00	2,410,122,44	
Total Other assets	1			
	TOOKAVATAUKTAI	26 (14 to 14 to		
	ENDIQE		BOOK VALUE	
LIABILITIES AND OWNER EQUITY	CURRENT REPORTING		ON PETITION DATE	
		到第三人称:	Section 2015	
Amounts due insiders		<u> </u>	(3) "S 1 (7) / 1 1 (8) 1(2) (22)	
Due to insiders (spouse/son see schedule attached)	\$27,625.37	\$34,237.23		
Due to insiders (Isshindou)	\$0. 00	\$0.00		
Total amounts due Insiders	\$27,625.37	\$34,237.23		
Adjustments to owners equity			i	
Adjustments reflect the increase in value of other	\$111,251.67	\$92,599.41		
Assets	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4-2,41	i 1	
Reduction in IRS debt		·	1	
l'otal	\$111,251.67	\$92,599.41	:	
Post-Petition Contributions	4111521101	474,077,41		
Restricted Cash: Cash that is restricted for a specif		ا ــــــــــــــــــــــــــــــــــــ		

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK								
In re MYINT KYAW A/K/A JEFFREY WU. Debtor.	Chapter 11 Case No. 820-72407-A736							
Monthly	y Operating for the	Period August 1,	2021 to Augu	st 31, 2021	14			
	SUMMARY OF UN	(PAID POST-PET				· · · · · · - · · · · · · · · · · · · ·		
<u> </u>		<u> </u>		mber of Days Pas				
	Current	0-30	31-60	61-90	91-120	Over 120		
Property taxes								
Management fees								
Secured Debt/Adequate Protection Payments								
Professional Fees	\$23,844.49	\$1,000.00	\$39,557.00	\$1,000.00	\$35,553.42	136,341.99		
Sales tax								
Other Post-Petition debt (list creditor)		Expense of a solu	ZWITA I					
U. S. Trustee fees								
Maintenance								
Amounts due to insiders			\$14,340.57		\$6,518.39	6,766.41		
Total Post-petition Debts	\$23,844.49	\$1,000,00	\$53,897.57	\$1,000.00	\$42,071.81	143,108.40		

(10773787:1)

MYINT KYAW A/K/A JEFFREY WU CASE # 820-72407-A736

AUGUST 2021 NOTES TO MONTHLY OPERATING REPORT

The \$2,094.46 was a distribution from Hong Kong Distribution Corp. and was used to pay the following car loan. The payments were made directly from Hong Kong Distribution Corp. to the lenders' so it is not reflected on the cash receipts/cash disbursements report.

Rolls Royce payment

\$ 2,094.46

The payment was allocated between interest and principal

The following payments were paid directly or credited to the debtor's spouse:

There is no obligation of the debtor to repay any amounts due to the insiders.

Mortgage #8758 payment	\$ (7,943.16)
Homeowners insurance paid by spouse	(2,639.66)
Equity line # 9807	.77
Waste removal	(43.45)
PSEGLI	(1,174.46)
Mortgage # 8758 payment	1,215.50
Locust Valley	(220.60)
Auto insurance	1,830.97
Auto insurance	405.23
Household expenses	<u>1,957.00</u>
TOTAL	\$(6,611.86)

PRIOR PERIOD ADJUSTMENTS

The debtor personally owns 6,944 shares of GTJ Reit, Inc. as of the petition date. This asset was not originally listed on the monthly operating reports

The debtor previously recorded a deposit of \$60,000 from Isshindou November 2020.as a loan from an insider. It has been determined that the funds were for money that was due the debtor prepetition.

The debtor is the one hundred percent owner of an entity called VWU888 LLC (VW)which owns a 22.1929% interest in GTJ Realty LP. During the post petition period VW was allocated distributions totaling \$3,244,985.38. The funds were deposited directly with Zee Bridge Capital based on a pledge agreement.

2:02 PM 09/14/21

Jeffrey Wu Reconciliation Summary Chase DIP Checking 7978, Period Ending 08/31/2021

Aug 31, 21

Beginning Balance

18,469.39

Cleared Transactions
Checks and Payments - 6 Items
Deposits and Credits - 26 Items

-36,076.63 27,382.44

Total Cleared Transactions

-8,694.19

Cleared Balance

Register Balance as of 08/31/2021

9,775.20

9,775.20

Ending Balance

9,775.20

2:03 PM 09/14/21

Jeffrey Wu Reconciliation Detail Chase DIP Checking 7978, Period Ending 08/31/2021

Туре	Date	Num	Name	Cîr	Amount	D-1-
Beginning Bal	ance			911	Amount	Balance
Cleared *	Transactions					18,469,39
Check	s and Payments - 6	Itame				, ,, , -,
Check	08/09/2021	ACH	Obstale formand			
Check	08/12/2021	136	Chubb Insurance Co.	X	-5,279.32	-5,279,32
Check	08/12/2021	ach	Bank of America PSEGLI	X	-15,886.32	-21,165,84
Check	08/17/2021	ACH		X	-2,348.93	+23,514,57
Check	08/17/2021	ACH	US Trustee Services	X	-12,033.96	-35,548,53
Check	08/24/2021	137	Winters Bros LI	X	-86.90	-35,635,43
			Locust Valley Water	X	-441.20	-35,076.63
Total C	Checks and Payments				-36,076.63	'
Depos	its and Credits - 26 i	tems			-00,070,03	-36,076.63
Deposit	08/02/2021					
Deposit	08/02/2021			X	694.40	694.40
Deposit	08/02/2021			X	897.05	1,591.45
Deposit	08/02/2021			X X	897.05	2,488.50
Deposit	08/02/2021			X	995.46	3,483.96
Deposit	08/02/2021			X	995,46	4,479.42
Deposit	08/02/2021			X X X	995.46	5,474,88
Deposit	08/02/2021			X	995.46	6,470,34
Deposit	08/02/2021				995.47	7,465,81
Deposit	08/02/2021			X X X	995.47	8,461,28
Deposit	08/02/2021			X	995.47	
Deposit	08/02/2021			X	995,47	9,456.75
Deposit	08/02/2021			X	1,507,37	10,452.22
Deposit	08/05/2021			X	1,507.37	11,959.59
Deposit	08/05/2021			X	897.05	13,466.96
Deposit	08/16/2021			X	1,507.37	14,364.01
Deposit	08/16/2021			X	897.05	15,871.38
Deposit	08/16/2021			X	897.05	16,768.43
Deposit	08/16/2021				995.46	17,665.48
Deposit	08/16/2021			X	995.46	18,660.94
Deposit	08/16/2021			X	1,507,37	19,656.40
Deposit	08/24/2021			X	1,507.37	21,163.77
Deposit				X	995,47	22,671,14
Deposit	08/24/2021 08/24/2021			X	995.47	23,666.61
Deposit	08/24/2021			X	1,212.85	24,662.08
Deposit	00/24/2021			X	1,507.37	25,874.93
	08/31/2021			× × × × × × ×	0.14	27,382.30
Total De	posits and Credits				-	27,382.44
	d Transactions			-	27,382,44	27,382,44
Cleared Balance				•	-8,694,19	-8,694.19
Register Balance a	0 of 09/31/2021				-8,694.19	9,775.20
inding Balance	41 00/0 1/2021			. .	-8,694,19	9,775.20
					-8,694,19	9,775,20

Jeffrey Wu Cash Disbursements by Account As of August 01 - 31, 2021

Chase DIP Checking 7978	Type	Date	Num	Name	Memo	Amount
Total Chase DIP Checking 7978 TOTAL CASH DISBURSEMENTS	Check Check Check Check Check	08/09/2021 08/12/2021 08/12/2021 08/17/2021 08/17/2021 08/24/2021	ACH 136 ACH ACH ACH 137	Chubb Insurance Co. Bank of America PSEGLi US Trustee Services Winters Bros LI Locust Valley Water District	Home owner Insurance AUG 2021 ACH Mortgage 8758 Payment ACH Home Utility Aug 2021 ACH Revised US Trustee Quarterly Fees ACH Waste Removal Aug 2021 Water/Sewer 03.10,21 - 06.21.21	-5,279.32 -15,886.32 -2,348.93 -12,033.96 -86.90 -441.20 -36,076.63

12:09 PM 09/14/21

Jeffrey Wu Reconciliation Summary Chase DIP Saving 9050, Period Ending 08/31/2021

 Beginning Balance
 Aug 31, 21

 Cleared Balance
 0.22

 Rogister Balance as of 08/31/2021
 0.22

 Ending Balance
 0.22

12:10 PM 09/14/21

Jeffrey Wu Reconciliation Detail Chase DIP Saving 9050, Period Ending 08/31/2021

Type Beginning Balance	Date	Num	Name	Cir	Amount	Belance
Cleared Balance						0.22
Register Bolance as of	08/31/2021			• •		0.22
Ending Balance				•		0.22
•			•			0,22

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CHASE PRIVATE CLIENT

DEBTOR-IN-POSSESSION 20-72407

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051

MYINT J KYAW

60 OVERLOOK RD LOCUST VALLEY NY 11560 July 31, 2021 through August 31, 2021 Primary Account: 7978

CUSTOMER SERVICE INFORMATION

Web site:

Chase.com

Service Center:

1-888-994-5626

Deal and Hard of Hearing:

1-800-242-7383

International Calls:

1-713-262-1679



KGONSO UDATIEDYSŁYVANIGEKSUMMARYA

00108047 DRE 802 210 24421 NNNNNNNNNN 1 000000000 68 0000

Chase Private Client Savings	\$3050	0,22	0.22
Chase Private Client Checking	97978	THIS PERIOD \$18,469.39	THIS PERIOD \$9,775.20
ASSETS Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANC

TOTAL ASSETS \$18,469.61 \$9,775.42

CHASE PRIVATE CLIENT CHECKING

MYINT J KYAW Account Number: 7978

DEBTOR-IN-POSSESSION 20-72407

CHECKING SUMMARY

	AMDUNT
Beginning Balance	\$18,469.39
Deposits and Additions	27,382.44
Checks Paid	-16,327.52
Electronic Withdrawals	-19,749.11
Ending Balance	\$9,775.20
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.14
Interest Paid Year-to-Date	\$1.23

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.

0

CHASE PRIVATE CLIENT

July 31, 2021 through August 31, 2021 Primary Account: 7978

AMOUN \$1,507.3 1,507.3 995.4 995.4 995.4 995.4 995.46
1,507.3 995.4 995.4 995.4 995.4 995.4 995.4
1,507.3 995.4 995.4 995.4 995.4 995.4 995.4
995.4 995.4 995.4 995.4 995.4 995.4
995.4° 995.46 995.46 995.46 995.46
995,4° 995,46 995,46 995,46
995.46 995.46 995.46
995.46 995.46
995.46
995.46
897.0
897,0
694,40
1,507.37
897.05
1,507.37
1,507.37
995.40
995.46
897.08
897.05
1,507.37
1,212.85
995.47
995.47
0.14
\$27,382.44
DATE PAID AMOUNT
08/12 \$15,886.32
08/24 441.20
\$16,327.52

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE 08/09	DESCRIPTION Chubb-Prs Ins.Prem Prs Web ID; 4	AMOUNT \$5,279,32
08/12	Lipa Online Pay (1888) 000 Web ID: 1888 15001	2,348.93
08/17	Quarterly Fee Payment 6Ocis1828G1 Web ID: \$\infty\$502	12,033.96
08/17	Winters Bros Li EFT Pymt Web ID: 100008520	86.90

Total Electronic Withdrawals

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CHASE PRIVATE CLIENT

July 31, 2021 through August 31, 2021 Primary Account:

CHASEPRIMATE GLIENT SAVINGS

MYINT J KYAW

Account Number: (

9050

SAVINGS SUMMARY

Beginning Balance Ending Balance

AMOUNT \$0,22

\$0.22

Annual Percentage Yield Earned This Period

0.00%

You earned a higher interest rate on your Chase Private Client Savings account during this statement period because you had a qualifying Chase Private Client Checking account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

Your name and account number
 The dollar amount of the suspected error
 A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will predit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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CHASE PRIVATE CLIENT

July 31, 2021 through August 31, 2021
Primary Account: 7978

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2:32 PM 09/07/21

Jeffrey Wu Reconciliation Summary Preferred Bank CD 5911, Period Ending 08/31/2021

Beginning Balance 37,562.81
Cleared Transactions
Deposits and Credits - 1 item 19.14
Total Cleared Transactions 19.14
Cleared Balance 37,581.95
Register Balance as of 08/31/2021 37,581.95
Ending Balance 37,581.95

2:32 PM 09/07/21

Jeffrey Wu Reconciliation Detail Preferred Bank CD 5911, Period Ending 08/31/2021

Type	Date	Num	Name	Cir	Amount	Balance	
Beginning Bala	ince		** *			Pulatice	
Cleared T	ransactions					37,562.81	
Depos	its and Credits - 1 Iter	n					
Deposit	08/06/2021	••					
				X	19,14	19.14	
Total D	eposits and Credits				19.14	48.4.	
Total Class	red Transactions				15.14	19,14	
TOTAL CIGA	ied itansactions				19.14	19.14	
Cleared Balance						10.14	
					19.14	37,581.95	
Register Balance	as of 08/31/2021				40.44		
Ending Balance					19.14	37,581,95	
Ending Balance	1				19.14	37,581,95	
						01,001,00	

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Account: P 11 Current Time: 09/07/21 9:59:26 AM

Current Balance: \$37,581,95

Date T	Raf/Check Na	Description	Debit	Credit	Balanco
08/06/2021		Interest Added Back		\$19,14	\$37,581.95
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$19.14	

2:41 PM 09/07/21

Jeffrey Wu Reconciliation Summary Preferred Bank CD 6667, Perlod Ending 08/31/2021

	Aug 31, 21
Beginning Balance Cleared Transactions	8,379.92
Deposits and Credits - 1 Item	4.28
Total Cleared Transactions	4.28
Cleared Balance	8,384,20
Register Balance as of 08/31/2021	
	8,384.20
Ending Balance	8,384.20

2:41 PM 09/07/21

Jeffrey Wu Reconciliation Detail Preferred Bank CD 6667, Period Ending 08/31/2021

							_
Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance Cleared Transactions Deposits and Credits - 1 item		Cleared Transactions				8,379.92	
Deposit	08/20/2021	,,,		x	4.28	4.28	
Total Dep	osits and Credits				4.28	4.28	
Total Cleare	d Transactions				4.28	4.28	
Cleared Balance					4.28	8,384,20	
Register Balance a	is of 08/31/2021				4.28	8,384.20	
Ending Balance				<u>. </u>	4.28	8,384.20	

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Account: 667 Current Time: 09/07/21 9:59:34 AM

Current Balance: \$8,384.20

					
Date 🕆	Ref/Check No	Description		I	
B0.000 mag.			Debit	Credit	Balanco
08/20/2021		interest Added Back		-4.50	
Totals:		Transactions: 1		\$4.28	\$8,384.20
		neisetinit; 1	Debits: \$0,00	Credits: \$4.28	
					L

2:49 PM 09/07/21

Jeffrey Wu Reconciliation Summary Preferred Bank Checking 0122, Period Ending 08/31/2021

	Aug 31, 21		
Beginning Balance Cleared Transactions Deposits and Condition 4 have	1,119.39		
Deposits and Credits - 1 Item	0.04		
Total Cleared Transactions	0.04		
Cleared Balance	1,119.43		
Register Balance as of 08/31/2021	1,119.43		
Ending Balance	1,119.43		

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Jeffrey Wu

Reconciliation Detail
Preferred Bank Checking 0122, Period Ending 08/31/2021

Туре	Date	Num	Name	Clr	Amount	
Beginning Baland	•			Jii	MINUM	Balance
Cleared Tra	nsactions					1,119.39
Deposits	and Credits - 1 Ite	m				
Deposit	08/10/2021			×	0.04	0.04
Total Dep	osits and Credits				0.04	0.04
Total Cleared	Transactions				0.04	0.04
Cleared Balance	•				0.04	
Register Balance a	e of 08/31/2021				0.04	1,119.43
	2 01 00/31/2021				0.04	1,119.43
Ending Balance					0.04	1,119.43

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Account 122 Current Time: 09/07/21 9:59:56 AM

Current Balance: \$1,119.43 Available Balanco: \$1,119.43

Date 7'	Ref/Check No	Description	Debit	Credit	Balance
08/10/2021	A)	Interest Deposit		\$0.04	\$1,119.43
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$0.04	

in re Myint Kyaw a/k/a Jeffrey Wu Debtor					Case No.: Reporting Period:	B20-72407-A736 08/01 - 08/31/21
BALANCE SHEET - continuation Sheet						
	Market Value on (KBB.COM)	Loan Balance on	Book Value on	Market Value on Petition Date	Loan Balance on Petition Date	Book Value on Petition Date
	08/31/21	08/31/21	08/31/21	07/08/2020	07/08/2020	07/08/2020
Schedule A:			,			,,
Property:						
Vehicles:						
2009 Porsche Cayyenne	15,800.00		15,800.00	15,800.00		15,800.00
2010 Bentley Continental	60,000.00	5,564.40	54,435.60	60,000.00	18,029,69	41,970.31
2011 Land Rover Range Rover	Sold to Dealer 01/2	21/21	•	13,000.00	,	13,000,00
2014 Audi R8	70,000.00	-	70,000.00	70,000.00	23,506.49	46,493.51
2015 Land Rover Range Rover	43,000.00		43,000.00	43,000,00	•	43,000.00
2015 Rolls Royce Wraith	120,000.00	67,601.37	52,398.63	120,000.00	92,133.56	27,865.44
2016 Land Rover Range Rover	50,000.00		50,000.00	50,000,00	,	50,000.00
2019 BMW X7	Insurançe Claim • T	otal Loss 12/20		67,000,00	49,118.40	17,881.60
Total Vehicles	358,800.00	73,165.77	285,634.23	438,800.00	182,788.14	256,011.86

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

in re:	Myint Kyaw efida Jeffrey Wu Debtor				Case No.: Raporling Period:	820-72407-A738 08/01 - 08/31/21
BALANCE SHEE	T - continuation sheet					
Other Assets: Schedule B - Investmen	l - Partnership -	, pu				Master
% <u>Interest</u>	Description and Location of Property	Book Value	Appraised Value	<u>Markel Value</u>	<u>O/S Mortgage/Deb/</u> (Creditor)	Net Value
50	Flushing Landmark Realty LLC 41-80 Main Street, Flushing, Queens, New York 11355 93,500 square Feet 3-story commercial retail/office building.	\$2,278,572 (May 31, 2021)	\$60,000,000 (October 12, 2018)	\$48,000,000	\$52,642,448 41-80 Main Street LLC (Bluestone) C/O Kriss & Feuerstein LLP 380 Leinton Avenue, 12th Floor, New York NY 10017 \$76,000 SBA EIDL Loan \$59,338 {Default Judgement} East West Bank C/O Sher Tremonte LLP 80 Broad Street, 23rd Floor New York, NY 10004	(\$4,777,385)
50	Flushing Landmark Realty Mezz LLC 133-36 Sanford Avenue, Suite # PHB, Flushing, New York 11365 Interest Holder of Flushing Landmark Realty LLC	\$0 (May 31, 2021)	-	so	\$8,063,406 Landmark Portfolio Mozz LLC C/O Kriss and Feuerstein LLP 350 Lexington Avenue, Suife 1200 New York NY 10017	(\$6,063,406)
60	Lucky Star-Deer Park LLC 377 Carlis Path, Deer Park, New York 11729 184,000 square feet - 4 Buildings for Truck Terminal/Warehouse.	\$1,851,341 (May 31, 2021)	\$13,500,000 (April 17, 2019)	\$12,150,000	\$8,123,553 41-80 Main Street LLC (Bluestone) C/O Kriss and Feuerstein LLP 380 Lexington Avenue, 12th Floor, New York, NY 10017 \$75,000 SBA EIDL Loan \$33,491 Judgament Cameron Engineering	\$3,917,956
50	Lucky Star-Deer Park Mezz LLC 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Lucky Star Deer Park LLC	\$0 (May 31, 2021)	•	SO	\$952,188 Landmark Portfollo Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Suite 1200 New York NY 10017	(\$952,188)

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la re:	Myint Kyaw a/k/a Jelfrey Wu Debtor				Case No.: Reporting Period:	820-72407-A736 08/01 - 08/31/21
BALANCE SHE	ET - continuation sheet					
Other Assets: Schedule B - Investmen	ni - Partnership -					· · · · · · · · · · · · · · · · · · ·
% <u>Interest</u>	<u>Ceacription and Location of Property</u>	Book Valug	Appraised Value	Market Value	O/S Mortgage/Debt (Creditor)	Net Value
69	130 Sowery LLC 133-36 Sanford Avenue, Sulte # PHB, Flushing, New York 11355 Commercial Property Owner - Triple Net Lease to CVS Drug Store. # 680	\$2,249,581 (December 31, 2020)	•	\$2,103,208	S1,011,138 Weils Fargo Bank, N.A. 299 South Main Street, 12th Floor, Sall Lake City, Utah 84111	\$1,092,068
100	VWUBBS LLC 133-36 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of 841,646 + 3,710,801 shares (\$ 15,77/share) of GTJ Re (equivalent 22,1929 % Interest holder of GTJ Realty LP)	\$0 (May 31, 2021) alty I.P	-	\$71,786,935	\$1,226,480 ZEE Bridge Capital LLC 450 Lexington Avanua, New York, NY 10017	\$70,582,475
47.9	Hong Kong Supermarket of Aliston LLC 1 Brighton Avenue, Allston, MA 02134 Asian Supermarkets	\$0 (May 31, 2021)	•	\$1,437,000	\$3,538,157 Hay Market Capital LLC C/O Meister Sellig and Fein LLP 125 Park Avenue, 7th Floor	(\$781,157)
44	Hong Kong Supermarket of Malden LLC 188 Commercial Street Malden, MA 02148 Aslan Supermarket	\$0 (May 31, 2021)		\$1,320,000	New York NY 10017	
90	Super HK, HG LLC 12565 Carson Street, Havvallan Gardans, CA 90716 Aslan Supermarket - closed	\$0 (May 31, 2021)	-	\$0	\$0	\$0
95	Wu's Enterprise LLC 133-38 Sanford Avenue, Suite # PHB, Fluehing, NY 11355 Retail Investor	\$120,193 (December 31, 2029)	•	\$120,193	\$0	\$120,193
	Total Investment - Parinership		***************************************	\$136,919,334	\$73,800,779	\$83,118,555

in re:	Myint Kyaw a/t/a Jetirey Wu Debter				Case No.: Reporting Period:	820-72407-A738 06/01 - 08/31/21
BALANCE SHEE	ET - continuation sheet					
Other Assets: Schedula C Invest	ment - Incorporated Companies -					·
% <u>interesi</u>	Onsedellon and Location of Property	Book Value	Appraised Value	Market Yalus	O/S Mortgage/Debi (Creditor)	Net_Valuo
60	WuMac Inc. 100 Aviation Blvd., South Portland, ME 04106 Commercial Aircraft Owner	\$2,834,523 (July 31, 2020)	٠	\$3,000,000	\$660,606 Shareholdor's advance	\$2,333,384
50	Victoria Towers Development Corp. 133-38 Sanford Avenue, Flushing, New York 11355 Commarcial Property Developer	\$25,840,264 (April 30, 2021)	\$28,191,697 (July 26, 2019) (49 unsold units)	\$26,372,707	59,814,440 41-60 Main Street LLC (Bluestone) C/O Kriss and Fourrstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017 \$12,608,333	(\$5,973,202)
					sengyi Investment Managament Inc. 22 College Point Blvd., Suite PH 2L, Flushing, NY 11354	
					\$10,686,329 Sanford Avenue Partner LLC C/O Kravit Partners, LLC 70 Madison Avenue, Suite 1200 New York, NY 10017	
					\$1,236,798 (Judgernent) Sam Sprei C/O Kravet and Vogel LLP 555 Fiith Ave., 14th Floor New York NY 10017-9257	
50	Victoria Towers Development Mezz Corp. 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Interest Holder of Commercial Property Developer.	\$0	\$0	\$0	\$788,954.49 Landmark Portfolio Mezz LLC C/O Kriss and Feuerstein LLP 380 Lexington Avenue, Suito 1200 New York NY 10017	(\$798,954)
100	Queen Elizabeth Realty Corp. 88 - 80 Elizabeth Street NY NY Commercial Condominium Owner 28,002 SrF RotalifStorage.	\$3,183,413 (May 31, 2021)	\$35,800,000 (February 4, 2019)	\$32,220,000	\$19,180,252 Bank of America N.A. P.O. Box 105483 Atlanta GA 30348-5483	\$713,743
	- EVIVEE OIT INVAIRABING OF C		Page 1 of 3		\$10,355,844 41-80 Main Street LLC (Bluestone)	

In re:	Myint Kyew alk/a Jeffrey Wu Debtor	<u>.</u>			Case No.: Reporting Period:	820-72407-A736 08/01 - 08/31/21
BALANCE SHEE	ET - continuation shoot					
Olher Assets: Schedule C Investi	ment - Incorporated Companies -					
% <u>Interest</u>	Description and Location of Property	Book Value	Appreised Value	Market_Value	O/S Mortgage/Dob; (Creditor) C/O Kriss and Fouerstein LLP 360 Lexington Avenue, 12th Floor, New York, NY 10017	<u>Net Value</u>
					\$150,000 SBA EIDL Loan	
					\$1,840,160 Lendmark Porticlio Mezz LLC C/O Kriss and Feuerstein LLP 360 Lexington Avenue, Sulta 1200 New York NY 10017	
100	Hong Kong Distribution Corp. 55-01 Maspeth Avenue, Maspeth, NY 11378 Warehouse and Distribution Center	S0 (May 31, 2021)	•	\$0	\$0	\$0
100	Hong Kong Supermarket of Hester Street Corp. 157 Hester Street, New York, New York 10013 Asian Supermarket	\$1,804,267 (December 31, 2019)	-	\$3,000,000	\$0	\$3,000,000
100	Hong Kong Supermarket Holding Corp. 133-36 Sanford Avenue, Suite # PHA, Flushing, New York 11355 Asian Supermarket Holding Company	\$0		\$4,000,000	\$0	\$4,000,000
100	Hong Kong Supermarket of Pennsylvania Inc. (sub-s Corp.) 671 Adams Avenue, Philadelphia, PA 19124 Asian Supermarket					
100	Hong Kong Supermarket of Elmhurst Inc. (sub-s Corp.) 82 - 02 45 Avenue, Elmhurst, New York 11373 Lease holder - Property Management					
100	Hong Kong Plaza Management Corp. (aub-a Corp.) 133-38 Sanford Avenue, Suite # PHB, Flushing, New York 11355 Leaseholder - Proporty Management					
51	Super HK Supermarket of Flushing LP (51 % owned by Holding Corp.)	\$1,858,078	Page 2 of 3 -			

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ln re:	Myint Kyaw afida Jaffrey Wu Deblor	· · · · · · · · · · · · · · · · · · ·			Case No.: Reparting Period:	820-72407-A738 08/01 - 08/31/21
	EET - continuation sheet					
Other Assets: Schedule (Inves						
% Interest	Description and Location of Property	Book Value	Appraised Value	Market Volue	O/S Mortgage/Debt	Not Value
	37 - 11 Main Street, Flushing, New York 11354 Asian Supermarket	(December 31, 2019)		,	(Creditor)	
	Total investment - Incorporated Companies	\$35,498,544	· · · · · · · · · · · · · · · · · · ·	\$67,592,707	\$64,317,726	\$3,274,981